

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/04/2006	AWONDAF1	195	SALE	1453	A	1,500.00	10054437	
05/03/2006	CNGUYEN3	252	SALE	2501	A	700.00	10054437	
07/27/2005	HMARZ11	11	SALE	1252	A	450.00	10054437	
01/29/2002	HLE333	36	SALE	581	A	40.00	10054437	
01/29/2002	HLE333	35	SALE	103	A	90.00	10054437	
01/29/2002	HLE333	34	SALE	101	A	740.00	10054437	

Adjustment Detail

Authorization Detail



Adjustment date: 12/04/2006 AWONDAF2  
05/03/2006 CNGUYEN3 00000121 10054437  
01 FC:2501 -700.00 DP